

Appendix A - Capital Programme by ELT

Scheme Name	Forecast 2021/22			2022/23			2023/24			2024/25			2025/26			2026/27			to 2035/36			Grand Total					
	Gross Spend	Funding	Net	Gross Spend	Funding	Net	Gross Spend	Funding	Net	Gross Spend	Funding	Net	Gross Spend	Funding	Net	Gross Spend	Funding	Net	Gross Spend	Funding	Net	Gross Spend	Funding	Net	Capital Receipts	Net with Capital Receipts	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
291 Harrow Road	-	-	-	12,082	-	12,082	3,755	-	3,755	6,930	-	6,930	35,021	-	35,021	5,459	(2,192)	3,267	6,640	-	6,640	69,887	(2,192)	67,695	(75,748)	(8,053)	
300 Harrow Road - GF	2,926	-	2,926	7,786	-	7,786	6,276	-	6,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Affordable Housing Fund Budget	1,396	(1,396)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Beachcroft	352	-	352	95	-	95	12	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Blomfield Mews	256	-	256	116	-	116	4,160	(3,780)	380	6,395	-	6,395	1,076	-	1,076	-	-	-	-	-	-	-	-	-	-	-	
Church St Good Growth Fund	1,864	(1,818)	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Church St Regeneration Hub	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Church Street Acquisitions Sites ABC - GF	2,118	-	2,118	2,400	-	2,400	2,400	-	2,400	8,400	-	8,400	12,307	-	12,307	28,887	-	28,887	19,151	-	19,151	75,663	-	75,663	(89,214)	(13,551)	
Church Street Green Spine Public Realm	2,549	(2,243)	306	2,073	-	2,073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Church Street Site A - Partnership Investment	-	-	-	184	-	184	6,833	-	6,833	18,936	-	18,936	38,863	-	38,863	8,575	-	8,575	-	-	-	-	-	-	-	-	
Church Street Sites ABC Equity Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,553	-	8,553	-	-	-	-	-	
Commissioned Services IT System	-	-	-	130	-	130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Crompton Street	-	-	-	310	-	310	285	-	285	5,000	-	5,000	2,500	-	2,500	100	-	100	-	-	-	-	-	-	-	-	
District High Streets	-	-	-	500	-	500	4,500	-	4,500	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ebury Bridge Estate Equity Loan For Resident Leaseholders	-	-	-	-	-	-	6,896	-	6,896	-	-	-	-	-	-	-	-	-	2,155	-	2,155	-	-	-	-	-	
Economic Recovery - Retail/Artists	400	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Farm Street	88	-	88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Green Spine Phase 2	159	-	159	300	-	300	4,000	-	4,000	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hall Place Greening	102	-	102	679	-	679	3,659	-	3,659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Harrow Road Place Plan	386	(301)	85	2,862	(599)	2,263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing Service Digitisation	159	-	159	10	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing Solutions Online Services and Back Office Integrations	125	-	125	195	-	195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intermediate Housing Register On-Line Application	-	-	-	90	-	90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lisson Grove Programme - Acquisitions	1,797	-	1,797	1,200	-	1,200	4,480	-	4,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lisson Grove Programme - Main Budget General Fund	1,304	-	1,304	1,500	-	1,500	4,090	-	4,090	19,449	(9,950)	9,499	30,693	-	30,693	30,439	-	30,439	133,253	(27,950)	105,303	220,728	(37,900)	182,828	(165,218)	17,610	
Luton Street LLP GF Investment	16,396	-	16,396	6,852	-	6,852	4,224	-	4,224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Luton Street LLP GF Investment	2,953	(3,447)	(494)	4,526	(302)	4,224	2,869	(196)	2,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Major Works On TA and Intermediate Housing Acquisitions	200	-	200	220	-	220	220	-	220	220	-	220	220	-	220	240	-	240	1,260	-	1,260	2,580	-	2,580	(3,262)	3,141	
Moberley & Jubilee Sport Centres	2,579	-	2,579	704	-	704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Open Spaces, Greener Places	375	-	375	175	-	175	175	-	175	175	-	175	175	-	175	175	-	175	-	-	-	-	-	-	-	-	
Oxford Street District	14,500	(1,541)	12,959	22,653	(1,841)	20,812	26,490	-	26,490	41,058	-	41,058	31,883	-	31,883	-	-	-	-	-	-	-	-	-	-	-	
Paddington Place Plan	140	-	140	1,685	-	1,685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pimlico Place Strategy	300	-	300	1,790	-	1,790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Riverfront - North Bank and Thames Path 2	50	-	50	300	-	300	1,403	-	1,403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rough Sleeping Programme	-	-	-	11,652	(1,310)	10,342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soho Place Plan	220	-	220	665	-	665	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stimulating The Economy	1,600	(450)	1,150	3,696	(450)	3,246	2,895	-	2,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Strand Aldwych	8,000	-	8,000	9,456	-	9,456	1,000	-	1,000	5,000	-	5,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	-	
Strategic Infrastructure Pot Expenditure	450	(450)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Street Markets Strategy Infrastructure I	69	-	69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Temporary Accommodation	18,659	(7,250)	11,409	30,189	(10,000)	20,189	21,737	(2,750)	18,987	17,346	-	17,346	7,233	-	7,233	-	-	-	-	-	-	-	-	-	-	-	
The Lodge	138	-	138	160	(660)	(500)	901	(480)	421	1,660	(140)	1,520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Victoria Place Plan	856	-	856	1,179	-	1,179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WCH Development Loan & AHF -Victoria Phase 2 & Harrow Rd	3,773	(3,773)	-	2,700	-	2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wech Open Space	68	-	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
West End Partnership	889	-	889	450	-	450	225	-	225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Westmead WCC	1,587	-	1,587	689	(2,058)	(1,369)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Growth, Planning &amp; Housing Total</b>	<b>90,083</b>	<b>(22,669)</b>	<b>67,414</b>	<b>132,253</b>	<b>(17,220)</b>	<b>115,033</b>	<b>110,261</b>	<b>(7,206)</b>	<b>103,055</b>	<b>137,569</b>	<b>(10,090)</b>	<b>127,479</b>	<b>163,971</b>	<b>-</b>	<b>163,971</b>	<b>73,700</b>	<b>(2,192)</b>	<b>71,508</b>	<b>171,012</b>	<b>(27,950)</b>	<b>143,062</b>	<b>878,849</b>	<b>(87,327)</b>	<b>791,522</b>	<b>(484,056)</b>	<b>307,466</b>	
ASC Care Information Exchange Enhancement Project	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Frameworking Upgrade To Care Management System	200	(200)	-	200	(200)	-	219	(219)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Integration	163	(163)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lupus Street	14	(14)	-	313	(313)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile Working	70	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
People First Website	21	(21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Adults Services Total</b>	<b>568</b>	<b>(468)</b>	<b>100</b>	<b>513</b>	<b>(513)</b>	<b>-</b>	<b>219</b>	<b>(219)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Abel & Cleland	374	(374)	-	343	(343)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Active Westminster - Open Data Initiative	380	-	380	-	-	-																					

Scheme Name	Forecast 2021/22			Five Year Plan																		Grand Total			Financing				
	Gross Spend	Funding	Net	2022/23			2023/24			2024/25			2025/26			2026/27			to 2035/36			Gross Spend	Funding	Net	Capital Receipts	Net with Capital Receipts			
				Gross Spend	Funding	Net	Gross Spend	Funding	Net	Gross Spend	Funding	Net	Gross Spend	Funding	Net	Gross Spend	Funding	Net	Gross Spend	Funding	Net								
Market Electrical Supply Improvements	434	-	434	230	-	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	664	-	664	-	664	
Market Infrastructure	-	-	-	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	200	-	200
Mobile Working Project	161	-	161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161	-	161	-	161
Neat Streets II - C&I10 (Previously Lip Funded)	350	-	350	350	-	350	350	-	350	-	350	-	350	-	350	-	350	-	350	-	350	-	350	-	1,050	-	1,050	-	1,050
North Wharf Gardens Site II	386	(386)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	386	(386)	-	-	-
Old Burlington Street Public Realm	500	(500)	-	400	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	(900)	-	-	-
Open Spaces Strategy	108	-	108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108	-	108	-	108
Paddington & Hyde Park Estate Low Traffic Neighbourhood	393	-	393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	393	-	393	-	393
Paddington Green School MUGA	113	-	113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113	-	113	-	113
Parking Service - Business Processing & Technology	-	-	-	3,250	-	3,250	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	3,500	-	3,500	-	3,500
Parking Service - Emissions-Based Charging System Config	-	-	-	40	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	-	40	-	40
Parking Service - Full Replacement of On-Street Pay-To-Park Signage	-	-	-	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	100	-	100
Parking Service - Purchase of Traffic Enforcement Cameras	-	-	-	400	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-	400	-	400
Parking Service - Review of Parking Zones & Permissions	-	-	-	250	(66)	184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(66)	184	-	184
Parking Services - Res Parking Zone(S) Review 2021/22+	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	50	-	50
Parks & Gardens Lighting Infrastructure	258	-	258	70	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	328	-	328	-	328
Parks & Open Spaces Infrastructure	166	-	166	150	-	150	150	-	150	150	-	150	150	-	150	150	-	150	150	-	150	150	-	150	916	-	916	-	916
Parks & Open Spaces Noticeboards	66	-	66	66	-	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132	-	132	-	132
Parks And Cemeteries Tree Planting	20	-	20	20	-	20	15	-	15	15	-	15	15	-	15	15	-	15	15	-	15	15	-	100	-	100	-	100	
PED Ducting - Phase 2	750	(750)	-	750	(750)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	(1,500)	-	-	-
Piccadilly and/or Baker Street Two Way - Red Route	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	50	-	50
Piccadilly Underpass (Ventilation Fan) Refurbishment	976	-	976	1,500	-	1,500	2,093	-	2,093	-	2,093	-	2,093	-	2,093	-	2,093	-	2,093	-	2,093	-	2,093	-	4,569	-	4,569	-	4,569
Pimlico Gardens Recreation Ground	-	-	-	90	-	90	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	290	-	290	-	290
Pimlico Low Traffic Neighbourhood	273	-	273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273	-	273	-	273
Planned Preventative Maintenance (PPM) - Bridges And Structures	927	(275)	652	1,060	(275)	785	1,090	(275)	815	1,085	(275)	810	1,085	(275)	810	1,085	(275)	810	1,085	(275)	810	1,085	(275)	810	6,332	(1,650)	4,682	-	4,682
Planned Preventative Maintenance (PPM) In Respect Of Public Lighting (2020/21 Through 2024/25)	2,562	-	2,562	5,778	-	5,778	4,662	-	4,662	3,002	-	3,002	3,002	-	3,002	3,000	-	3,000	3,000	-	3,000	3,000	-	22,006	-	22,006	-	22,006	
Playgrounds Minor Works	124	-	124	70	-	70	70	-	70	70	-	70	70	-	70	70	-	70	70	-	70	70	-	70	474	-	474	-	474
Porchester Main Pool Refurbishment	344	-	344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	344	-	344	-	344
Portman Square Footways	82	-	82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82	-	82	-	82
PPM Highways	7,901	-	7,901	7,130	-	7,130	7,344	-	7,344	7,564	-	7,564	7,791	-	7,791	8,024	-	8,024	8,024	-	8,024	8,024	-	45,754	-	45,754	-	45,754	
PRG - Bluebell Glade Works	23	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23	-	23	-	23
PRG-Replacement Child's Play Ground	29	-	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29	-	29	-	29
Princes Street Public Realm Scheme	100	(100)	-	500	(500)	-	1,700	(1,700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	(2,300)	-	-	-
Protective Measures	1,526	-	1,526	2,000	-	2,000	2,500	-	2,500	1,000	-	1,000	2,000	-	2,000	2,000	-	2,000	2,000	-	2,000	2,000	-	9,026	-	9,026	-	9,026	
Public Conveniences Renovation Programme	750	-	750	3,250	-	3,250	2,500	-	2,500	1,000	-	1,000	2,000	-	2,000	2,500	-	2,500	2,500	-	2,500	2,500	-	6,500	-	6,500	-	6,500	
Queen's Park TFL Cycle Hire Expansion	550	(550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550	(550)	-	-	-
Queensway Public Realm Improvements	750	(750)	-	1,000	(1,000)	-	3,500	(1,500)	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,250	(3,250)	2,000	-	2,000
Recycling Bin Infrastructure - Housing Estates	-	-	-	1,500	-	1,500	1,500	-	1,500	100	-	100	100	-	100	100	-	100	100	-	100	100	-	100	3,000	-	3,000	-	3,000
Recycling Containers and Bins	135	-	135	100	-	100	100	-	100	100	-	100	100	-	100	100	-	100	100	-	100	100	-	100	635	-	635	-	635
Recycling-On-The-Go - Litterbins - Metal Duobins	-	-	-	1,000	-	1,000	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000	-	2,000
Riding House Street Pedestrianisation	379	-	379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	379	-	379	-	379
Rochester Row & Passmore Row	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	300	-	300
Royal Albert Hall HVM Highways and Public Realm	2,230	(1,330)	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,230	(1,330)	900	-	900
Sackville Street & Vigo Street Public Realm	120	(120)	-	880	(880)	-	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	(1,000)	1,000	-	1,000
Safe And Secure	304	-	304	304	-	304	304	-	304	304	-	304	304	-	304	304	-	304	304	-	304	304	-	304	1,824	-	1,824	-	1,824
Safe City Transformation Programme	1,804	-	1,804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,804	-	1,804	-	1,804
School Travel Plan Engineering Programme	784	(211)	573	250	-	250	250	-	250	250	-	250	250	(250)	250	250	(250)	250	250	(250)	250	250	(250)	250	2,034	(711)	1,323	-	1,323
Secure Cycle Parking (Cycle Hangars)	-	-	-	175	-	175	175	-	175	175	-	175	175	-	175	175	-	175	175	-	175	175	-	175	875	(350)	525	-	525
Sports & Leisure Sayers Croft Climbing Tower	240	(240)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	(240)	-	-	-
St Georges Warwick Drive	369	(369)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369	(369)	-	-	-
St John's Wood High Street Public Realm Improvements	-	-	-	1,000	(1,000)	-	250	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	-	-	-
State Event Operation Plan	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	100	-	100
Street Trees - New Planting	424																												

